

N3586 SYED MOHAMMAD ARIF CDC Id: 06684-276827

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		41,733.79	- 41,733.79			
GV070013	04-07-23	SUB A/C MAINTENANCE FEE - RENEW 01-06-2023 TO 31-05-2024	452.00		- 41,281.79			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	10.46		- 41,271.33			
GV070016	04-07-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2023 - 31/MAY/2024	200.00		- 41,071.33			
CV070024	07-07-23	T+2 SELL # 4592 TREET 2500 @ 18.06		45,156.61	- 86,227.94		05-07-23	
CV070044	12-07-23	T+2 SELL # 8160 STCL 77500 @ 9.31		721,508.45	- 807,736.39		10-07-23	
CV070044	12-07-23	T+2 SELL # 8160 TREET 2500 @ 18.73		46,831.47	- 854,567.86		10-07-23	
Total:			662.46	855,230.32	- 854,567.86	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HASCOL	HASCOL PETROLEUM LIMITED	25000	5.77	144,250.00
SEARL	THE SEARLE COMPANY LTD.	2750	42.57	117,067.50
TPLP	TPL PROPERTIES LIMITED	21450	14.05	301,372.50
WTL	WORLDCALL TELECOM LTD	650000	1.27	825,500.00
Total :		699200		1,388,190.00
Ledger Balance :				854,567.86 Cr
Net Worth of Client :				2,242,757.86 Cr